Signed On 25-Aug-2015 By RAVI CHANDRA MUDDADA (ALL INDIA SERVICES)

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2015-16 - Comprehensive Budget Release Order for Rs. 298,47,41,000/-- Apportionment of Approved Budget for the ENGINEER-IN-CHIEF (GENERAL &PANCHAYAT RAJ) - Orders - Issued.

==========

FINANCE (EBS-IX-PRRD) DEPARTMENT

G.O.Rt.No.: 2328

Dated: 24-08-2015

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015

*****

ORDER:

1) In pursuance of the orders issued in the reference read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the ENGINEER-IN-CHIEF (GENERAL &PANCHAYAT RAJ) for an amount of Rs. 298,47,41,000/-(Rupees Two Hundred Ninety Eight Crores Forty Seven Lakhs Forty One Thousands for the period from July 01, 2015 to March 31, 2016, i.e.., for the second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Chief EngineerENGINEER-IN-CHIEF (GENERAL &PANCHAYAT RAJ) is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.

3) The Director of Works Accounts is directed to authorise the operation of Budget for the second quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
THE PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT
THE ENGINEER-IN-CHIEF (GENERAL &PANCHAYAT RAJ)
The Director of Treasuries & Accounts,A.P.Hyd.
The Director Works and Accounts
The Pay & Accounts Officer, Hyd
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.

Government of Andhra Pradesh
Finance Department
Annexure to Comprehensive Budget Release Order for the financial year 2015-2016

IN R/O ENGINEER-IN-CHIEF (GENERAL &PANCHAYAT RAJ) UNDER DWA

Now Authorised Amount(Q2 + Q3 + Q4) Rs. 2,98,47,41,000
(Two Hundred and Ninety Eight Crore Forty Seven Lakh Forty One Thousand)

S.No.	Head of Account	Budget Provision	Reapp / Addl	Total Provision	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Total Distributed
1	2515-00-001-00-05-270-272-V [Other Rural Development Programmes] [Other Rural Development Programmes] [Direction and Administration] [Direction and Administration] [Chief Engineer (Panchayat Raj and General)] [Minor Works] [Maintenance]	1000000	0	1000000	250000	250000	250000	250000	1000000
2	2515-00-001-00-06-270-273-V [Other Rural Development Programmes] [Other Rural Development Programmes] [Direction and Administration] [Direction and Administration] [Panchayat Raj Engineering Establishment] [Minor Works] [Work Charged Establishment]	301190000	0	301190000	51327000	75297500	75297500	99268000	301190000
3	2515-00-196-00-14-270-272-V [Other Rural Development Programmes] [Other Rural Development Programmes] [Assistance to Zilla Parishads] [Assistance to Zilla Parishads] [Assistance to Panchayat Raj Institutions for Maintenance of	3000000	0	3000000	26000	1000000	1000000	974000	3000000

	Cyclone Shelters][Minor Works] [Maintenance]								
4	2515-00-196-00-39-270-272-V [Other Rural Development Programmes] [Other Rural Development Programmes] [Assistance to Zilla Parishads] [Assistance to Zilla Parishads] [Assistance to Panchayat Raj Bodies for Maintenance of School Buildings] [Minor Works] [Maintenance]	20000000	0	20000000	2442000	7558000	5000000	5000000	20000000
5	2515-00-196-11-22-310-319-V [Other Rural Development Programmes] [Other Rural Development Programmes] [Assistance to Zilla Parishads] [Normal State Plan] [Assistance to Panchayat Raj Institutions for Construction of Rural Roads] [Grants-in-Aid] [Grants for Creation of Capital Assests]	0	20500000	20500000	0	20500000	0	0	20500000
6	2515-00-789-07-06-310-319-V [Other Rural Development Programmes] [Other Rural Development Programmes] [Special Component Plan for Scheduled Castes][Rural Infrastructure Development Fund (RIDF)] [Assistance to Panchayat Raj Institutions under Rural Infrastructure Development Fund][Grants-in-Aid][Grants	100000000	0	100000000	0	28200000	20000000	51800000	100000000

	for Creation of Capital Assests]								
7	2515-00-789-07-38-310-319-V [Other Rural Development Programmes] [Other Rural Development Programmes] [Special Component Plan for Scheduled Castes]|[Rural Infrastructure Development Fund (RIDF)] [Construction of Roads under RIAD Programme] [Grants-in-Aid] [Grants for Creation of Capital Assests]	5000000	0	5000000	0	2500000	2500000	0	5000000
8	2515-00-789-11-05-310-319-V [Other Rural Development Programmes] [Other Rural Development Programmes] [Special Component Plan for Scheduled Castes]|[Normal State Plan] [Assistance to Panchayat Raj Institutions for Construction of Rural Roads] [Grants-in-Aid] [Grants for Creation of Capital Assests]	655000000	0	655000000	5531000	160806000	241569000	247094000	655000000
9	2515-00-789-11-46-310-312-V [Other Rural Development Programmes] [Other Rural Development Programmes] [Special Component Plan for Scheduled Castes]|[Normal State Plan] [Upgradation of NREGP works] [Grants-in-Aid] [Other Grants-in-Aid]	340000000	0	340000000	0	107700000	111800000	120500000	340000000
10	2515-00-796-07-	35000000	0	35000000	0	12100000	8100000	14800000	35000000

	06-310-319-V [Other Rural Development Programmes] [Other Rural Development Programmes] [Tribal Areas Sub-Plan] [Rural Infrastructure Development Fund (RIDF)] [Assistance to Panchayat Raj Institutions under Rural Infrastructure Development Fund][Grants-in-Aid][Grants for Creation of Capital Assests]								
11	2515-00-796-07-38-310-319-V [Other Rural Development Programmes] [Other Rural Development Programmes] [Tribal Areas Sub-Plan] [Rural Infrastructure Development Fund (RIDF)] [Construction of Roads under RIAD Programme] [Grants-in-Aid] [Grants for Creation of Capital Assests]	160000000	0	160000000	2257000	20000000	40000000	97743000	160000000
12	2515-00-796-11-05-310-319-V [Other Rural Development Programmes] [Other Rural Development Programmes] [Tribal Areas Sub-Plan] [Normal State Plan] [Assistance to Panchayat Raj Institutions for Construction of Rural Roads] [Grants-in-Aid] [Grants for Creation of Capital Assests]	135000000	0	135000000	565000	37000000	52435000	45000000	135000000
13	2515-00-796-11-46-310-312-V [Other Rural	30000000	0	30000000	0	8197000	10350000	11453000	30000000

	Development Programmes] [Other Rural Development Programmes] [Tribal Areas Sub-Plan] [Normal State Plan] [Upgradation of NREGP works] [Grants-in-Aid] [Other Grants-in-Aid]								
14	**2515-00-800-00-14-310-319-V [Other Rural Development Programmes] [Other Rural Development Programmes] [Other Expenditure] [Other Expenditure] [Construction of Roads and Bridges in Rural areas under A.P.Rural Development Fund (25%)] [Grants-in-Aid] [Grants for Creation of Capital Assets]**	**903206000**	**0**	**903206000**	**126757000**	**234031000**	**374845000**	**167573000**	**903206000**
15	**3054-04-196-00-12-270-272-V [Roads and Bridges] [District and Other Roads] [Assistance to Zilla Parishads] [Assistance to Zilla Parishads] [Assistance to Panchayat Raj Institutions for Maintenance of Rural Roads] [Minor Works] [Maintenance]**	**420000000**	**350000000**	**770000000**	**305000000**	**310000000**	**155000000**	**0**	**770000000**
	Total :	**3108396000**	**370500000**	**3478896000**	**494155000**	**1025139500**	**1098146500**	**861455000**	**3478896000**

Section Officer